

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

10 Daniels 0194 Scobey K-12 Schools

		Excluded Costs					
		Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
Expenditure Function							
1XXX Instruction		1,374,323.71	1,369,894.21	0.00	4,429.50	0.00	0.00
21XX Support Services - Students		67,385.70	67,385.70	0.00	0.00	0.00	0.00
222X Educational Media Services		39,424.88	39,424.88	0.00	0.00	0.00	0.00
23XX Support Services - General Administration		199,185.71	186,993.71	0.00	12,192.00	0.00	0.00
24XX Support Services - School Administration		123,767.35	123,767.35	0.00	0.00	0.00	0.00
25XX Support Services - Business		48,424.86	0.00	40,010.63	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services		285,252.06	285,252.06	0.00	0.00	0.00	0.00
27XX Student Transportation Services		327,588.26	279,288.26	0.00	48,300.00	0.00	0.00
31XX Food Services		126,020.07	126,020.07	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities		31,896.72	31,896.72	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics		109,801.64	109,801.64	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services		11,811.00	0.00	XXXXXXXXXXXX	11,811.00	0.00	0.00
62XX Resources Transferred to Other School Districts or		41,912.78	0.00	XXXXXXXXXXXX	41,912.78	0.00	0.00
Totals		2,786,794.74	2,619,724.60	40,010.63	118,645.28	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXXXX					
Adjusted Totals		2,786,794.74					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 40,010.63/2,619,724.60			1.53%	<div>%</div>		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				<div>%</div>		
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			1.53%	<div>%</div>		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate			0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1			0.00%	<div>%</div>		
Line D	Final Rate After Carry Forward Adjustment						
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0-.			Your Preliminary Rate Is	1.53%	<div>%</div>	

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

10 Daniels 0196 Peerless K-12 Schools

		Excluded Costs					
		Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
Expenditure Function							
1XXX Instruction		332,090.37	314,934.17	0.00	17,156.20	0.00	0.00
21XX Support Services - Students		4,275.07	4,275.07	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services		4,974.07	4,974.07	0.00	0.00	0.00	0.00
222X Educational Media Services		11,384.60	11,384.60	0.00	0.00	0.00	0.00
23XX Support Services - General Administration		112,892.67	112,892.67	0.00	0.00	0.00	0.00
25XX Support Services - Business		51,444.80	0.00	47,175.48	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services		97,908.80	97,908.80	0.00	0.00	0.00	0.00
27XX Student Transportation Services		143,649.58	57,903.58	0.00	85,746.00	0.00	0.00
31XX Food Services		34,538.88	34,538.88	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities		6,851.96	6,851.96	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics		7,355.73	7,355.73	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or		5,372.96	0.00	XXXXXXXXXXXX	5,372.96	0.00	0.00
9999 Undistributed		25.87	25.87	0.00	0.00	0.00	0.00
Totals		812,765.36	653,045.40	47,175.48	108,275.16	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXXXX					
Adjusted Totals		812,765.36					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 47,175.48/653,045.40			7.22%	<div>%</div>		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				<div>%</div>		
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			7.22%	<div>%</div>		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate			0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1			0.00%	<div>%</div>		
Line D	Final Rate After Carry Forward Adjustment						
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0-.			Your Preliminary Rate Is	7.22%	<div>%</div>	

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.